

1 DUANE M. GECK (State Bar No. 114823)
2 Email: dmg@severson.com
3 DAVID E. PINCH (State Bar No. 124851)
4 Email: dep@severson.com
5 DONALD H. CRAM, III (State Bar No. 160004)
6 Email: dhc@severson.com
7 SEVERSON & WERSON
8 A Professional Corporation
9 One Embarcadero Center, Suite 2600
10 San Francisco, CA 94111
11 Telephone: (415) 398-3344
12 Facsimile: (415) 956-0439

13 Attorneys for Plaintiff Ford Motor Credit Company, LLC

14 UNITED STATES DISTRICT COURT
15 NORTHERN DISTRICT OF CALIFORNIA
16 SAN JOSE DIVISION

17 FORD MOTOR CREDIT COMPANY,) No. C 07-03301 RS
18 LLC, a Delaware Limited Liability)
19 Company,)

20 Plaintiff,)

21 vs.)

**[PROPOSED] ORDER FOR
WRIT OF POSSESSION**

22 LEWIS FAMILY ENTERPRISES, INC.,)
23 dba BOB LEWIS LINCOLN)
24 MERCURY, a California corporation,)
25 and STEVEN ROBERT LEWIS, an)
26 individual,)

27 Defendants.)
28)
29)
30)
31)
32)
33)
34)
35)
36)
37)
38)
39)
40)
41)
42)
43)
44)
45)
46)
47)
48)
49)
50)

1 The Application of Ford Motor Credit Company, LLC a Delaware limited
2 liability company ("Ford Credit") for the issuance of an order for writ of possession
3 and for injunctive relief came on for hearing before the United States District Court
4 for the Northern District of California, on June ___, 2007.

5 The Court, having reviewed the application of Ford Credit for writ of
6 possession and injunctive relief, the supporting declarations and memorandum of
7 points and authorities and the complaint on file in this action, and any opposition,
8 finds that Ford Credit has established that it is entitled to the issuance of a Writ of
9 Possession and has established the probable validity that there is an immediate
10 danger that the vehicles identified on the attached Exhibit "A", the other personal
11 property described in the attached Exhibit "B" and the proceeds from the sale of
12 any such vehicle or other personal property (collectively the "Collateral"), may
13 become unavailable to levy and may become substantially impaired in value, and

14 GOOD CAUSE APPEARING, THEREFOR,

15 IT IS HEREBY ORDERED that:

16 1. Defendant, Lewis Family Enterprises, Inc., dba Bob Lewis Lincoln
17 Mercury ("Bob Lewis Lincoln Mercury") has received timely and proper notice of
18 this hearing on Plaintiff Ford Credit's Application for Writ of Possession and
19 Injunctive Relief under the Court's Local Rules.

20 2. Ford Credit has established the probable validity of its security interest
21 in, and claim to possession of, the vehicles identified on the attached Exhibit "A"
22 and all of Bob Lewis Lincoln Mercury's furniture, fixtures, machinery, supplies and
23 other equipment, all motor vehicles, tractors, trailers, implements, service parts and
24 accessories and other inventory of every kind, all accounts, contract rights, chattel
25 paper and general intangibles as described in the attached Exhibit "B", and that
26 Defendant Bob Lewis Lincoln Mercury is in default on its loan obligations owing
27 to Ford Credit as set forth in the moving papers.

1 3. Ford Credit has established that the Collateral is located at 911 Capitol
2 Expressway Auto Mall, San Jose, California (the “Dealership”).

3 4. The Clerk of this Court shall issue a writ of possession as provided in
4 California Code of Civil Procedure section 512.010, made applicable by Federal
5 Rule of Civil Procedure 64.

6 5. The levying officer within whose jurisdiction the Collateral, or some
7 part thereof, is located, is authorized to execute the Writ of Possession and levy on
8 the Collateral in either of the following manners as directed by Ford Credit:

9 a. The levying officer may seize the Collateral and retain custody
10 of it in the manner provided by California Code of Civil Procedure sections
11 514.010 - 514.050; or

12 b. The levying officer within whose jurisdiction the Collateral, or
13 some part thereof, is located may maintain the peace while Ford Credit, its agents
14 and employees take and maintain possession of the Collateral in the manner
15 provided by California Code of Civil Procedure sections 514.010 - 514.050.

16 c. Upon delivery of the Collateral to Ford Credit, the United States
17 Marshal Service shall be held harmless as to the transport, storage, and maintenance
18 of the Collateral.

19 d. Ford Credit is to store the Collateral in a reasonable manner and
20 either Ford Credit or the storage facility shall carry sufficient insurance to protect
21 the Collateral from loss prior to its sale or disposition. Ford Credit shall dispose of
22 the Collateral in the manner provided under the California Uniform Commercial
23 Code.

24 6. Ford Credit has established that it has a security interest in all accounts
25 of Bob Lewis Lincoln Mercury. Ford Credit is authorized under this Order and the
26 Writ of Possession to take possession of all Collateral in the deposit accounts of
27 Bob Lewis Lincoln Mercury wherever located. Ford Credit is authorized to have
28

1 the United States Marshal serve a financial institution levy upon any financial
2 institution with possession of Collateral for turnover of the Collateral in the
3 Accounts to Ford Credit through the United States Marshal in the manner provided
4 under California Code of Civil Procedure section 704.080. Bob Lewis Lincoln
5 Mercury shall issue no checks, drafts or other form of withdrawals from the
6 Accounts from the date of the issuance of this Order except to make payment to
7 Ford Credit.

8 7. Bob Lewis Lincoln Mercury shall deliver and turn over the Collateral
9 to Ford Credit as provided by California Code of Civil Procedure section 512.070.
10 Ford Credit will then hold the Collateral for not less than 10 days in order to allow
11 Bob Lewis Lincoln Mercury an opportunity to obtain redelivery of the Collateral
12 pursuant to Cal. Code of Civ. Proc. §514.030.

13 8. Ford Credit is authorized to use a single USM-285 form which will
14 refer to a list including all motor vehicles comprising the Collateral and identifying
15 each motor vehicle specifically by make, model, year, and vehicle identification
16 number. The levying officer is directed to accept such form in full compliance with
17 its procedures requiring the use of form USM-285.

18 9. The writ of possession shall issue forthwith. The Court waives any
19 filing or posting of an undertaking or bond by Ford Credit as the Court is permitted
20 and authorized to do under California Code of Civil Procedure section 515.010(b).

21 10. The written undertaking required by Bob Lewis Lincoln Mercury for
22 redelivery or to stay delivery shall be in the amount of \$_____.

23 11. The Clerk of this Court shall attach a copy of this Order to the writ of
24 possession.

25 12. The levying officer may enter the following private places at any time
26 or times, using any necessary reasonable force, whether the premises are occupied
27 or unoccupied, to take possession of the Property or some part thereof: 911 Capitol
28

1 Expressway Auto Mall, San Jose, California.

2 13. Ford Credit's representatives shall, if the levying officer so requests,
3 accompany the levying officer to the business premises described above, to review
4 and examine Bob Lewis Lincoln Mercury's books and records relating to the
5 vehicles and parts constituting the Collateral in order to determine the status,
6 location and time and date of return of any Collateral. Ford Credit's representative
7 is authorized to remain at the Dealership at all times until all the Collateral is
8 removed from the Dealership.

9 14. The levying officer is authorized to remain on Bob Lewis Lincoln
10 Mercury's business premises at all times until all the Collateral is removed from the
11 Dealership.

12
13 IT IS FURTHER ORDERED THAT:

14 15. Bob Lewis Lincoln Mercury, its agents, employees, and all persons
15 acting for it or on its behalf, are hereby immediately restrained and enjoined from
16 transferring any interest in the Collateral by lease, sale, pledge, gift, or grant of
17 security interest or otherwise disposing of, encumbering, secreting or transferring
18 possession of the Collateral, in any manner which would prevent, hinder, or delay
19 the levying officer from taking possession of the Collateral.

20 16. Defendant Bob Lewis Lincoln Mercury, its agents, employees and
21 anyone acting on its behalf, are enjoined and restrained from transferring any
22 interest by sale, pledge, gift or grant of security interest or otherwise disposing of,
23 or encumbering the Collateral identified on the attached Exhibits "A" and "B".

24 17. In the event that Bob Lewis Lincoln Mercury ceases to conduct
25 business, Ford Credit is authorized to have all mail to be delivered to Bob Lewis
26 Lincoln Mercury redirected to a post office box that Ford Credit will maintain for
27 the purpose of receiving Bob Lewis Lincoln Mercury's mail. Ford Credit will be
28

1 authorized to open the mail to Bob Lewis Lincoln Mercury and to take possession
2 of all money paid to Bob Lewis Lincoln Mercury and to endorse all checks, money
3 orders, and other forms of payment to Ford Credit and to apply the funds to the
4 contract balances owing by Bob Lewis Lincoln Mercury to Ford Credit. Bob Lewis
5 Lincoln Mercury, its officers, or its appointed employees are agents are permitted to
6 be present when Ford Credit opens any such redirected mail. The parties shall
7 cooperate in scheduling a reasonable time for the opening of the redirected mail.

8 18. This Order shall remain in effect until modified by further order of
9 this Court, or modified by written agreement signed by Plaintiff Ford Credit and
10 Defendant Bob Lewis Lincoln Mercury filed with and approved by order of this
11 Court.

12 DATED: _____.
13
14

15 _____
16 JUDGE
17 UNITED STATES DISTRICT COURT
18 FOR THE NORTHERN DISTRICT OF
19 CALIFORNIA
20
21
22
23
24
25
26
27
28

Lewis Family Enterprises, Inc. dba Bob Lewis Lincoln-Mercury

VIN #	Model Year	Make	Model	Principal Balance
LINCOLN-MERCURY NEW WHOLESALE				
4M2CU97158KJ02277	2008	MERCURY	MARINER	28708.52
4M2CU97168KJ06399	2008	MERCURY	MARINER	26383.52
4M2CU97118KJ03457	2008	MERCURY	MARINER	26383.52
5LMFL28527LJ09882	2007	LINCOLN	NAVIGATOR	56858.84
5LMFL28517LJ14216	2007	LINCOLN	NAVIGATOR	56839.32
5LMFU28547LJ23747	2007	LINCOLN	NAVIGATOR	55744.88
5LMFU28577LJ18994	2007	LINCOLN	NAVIGATOR	54658.32
5LMFU28557LJ07959	2007	LINCOLN	NAVIGATOR	54658.32
5LMFL27547LJ09884	2007	LINCOLN	NAVIGATOR	54248.84
5LMFU28537LJ22945	2007	LINCOLN	NAVIGATOR	53968.40
5LMFU28517LJ16948	2007	LINCOLN	NAVIGATOR	53902.32
5LMFU28507LJ15502	2007	LINCOLN	NAVIGATOR	53786.32
5LMFU27547LJ04214	2007	LINCOLN	NAVIGATOR	52447.20
5LMFU27547LJ14225	2007	LINCOLN	NAVIGATOR	52048.32
5LMFU28507LJ01745	2007	LINCOLN	NAVIGATOR	51979.20
5LMFU28587LJ05087	2007	LINCOLN	NAVIGATOR	51938.32
5LMFU27587LJ16947	2007	LINCOLN	NAVIGATOR	51292.32
5LMFU27537LJ02406	2007	LINCOLN	NAVIGATOR	50328.20
5LMFL28567LJ20383	2007	LINCOLN	NAVIGATOR L	50309.40
1LNHM82W07Y608261	2007	LINCOLN	TOWN CAR	44620.15
1LNHM82W87Y606872	2007	LINCOLN	TOWN CAR	44551.15
5LMFU27557LJ00642	2007	LINCOLN	NAVIGATOR	44477.20
5LMFU27587LJ03065	2007	LINCOLN	NAVIGATOR	44477.20
5LMFU27567LJ00584	2007	LINCOLN	NAVIGATOR	44477.20
5LMFU27537LJ03605	2007	LINCOLN	NAVIGATOR	44477.20
5LMFU27507LJ07059	2007	LINCOLN	NAVIGATOR	44471.84
5LTPW18517FJ09347	2007	LINCOLN	MARK LT	44225.75
2LMDU88C97BJ16471	2007	LINCOLN	MKX	40571.03
2LMDU88C87BJ23072	2007	LINCOLN	MKX	40518.85
2LMDU88C37BJ13792	2007	LINCOLN	MKX	40517.03
2LMDU88C07BJ08372	2007	LINCOLN	MKX	40017.03
2LMDU88C37BJ17163	2007	LINCOLN	MKX	39757.03
2LMDU88C17BJ18182	2007	LINCOLN	MKX	39757.03
2LMDU68C87BJ04932	2007	LINCOLN	MKX	38410.03
2LMDU68C27BJ06871	2007	LINCOLN	MKX	37680.03
4M2EU48837UJ07021	2007	MERCURY	MOUNTAINEER	37450.80
2LMDU88C47BJ25272	2007	LINCOLN	MKX	36876.85
4M2EU48887UJ10187	2007	MERCURY	MOUNTAINEER	36316.10
2LMDU68C87BJ10939	2007	LINCOLN	MKX	35840.03
4M2EU48E37UJ01967	2007	MERCURY	MOUNTAINEER	33932.10
2LMDU68C87BJ10620	2007	LINCOLN	MKX	33080.03
3LNHM26TX7R633518	2007	LINCOLN	MKZ	30178.80
3LNHM26T87R648440	2007	LINCOLN	MKZ	29634.45
3LNHM26T27R663841	2007	LINCOLN	MKZ	29298.95
4M2CU97187KJ12185	2007	MERCURY	MARINER	27800.52
4M2CU91107KJ13372	2007	MERCURY	MARINER	27630.35

4M2CU971X7KJ05061	2007	MERCURY	MARINER	27449.02
3MEHM02197R642514	2007	MERCURY	MILAN	27243.10
4M2CU91187KJ03947	2007	MERCURY	MARINER	26844.02
3MEHM08147R641150	2007	MERCURY	MILAN	26200.10
1MEHM40177G606760	2007	MERCURY	MONTEGO	24236.15
3MEHM07Z47R643715	2007	MERCURY	MILAN	18683.10
5LTPW185X6FJ06770	2006	LINCOLN	MARK LT	41684.68
1MEFM50U25A635011	2005	MERCURY	SABLE	21329.20
Unsold Floorplan Balance				2181193.18

PROGRAM CAR LINE				
1LNFM87A46Y632128	2006	LINCOLN	LS	20665.00
1ZVFT84N265217760	2006	FORD	MUSTANG	17668.00
1ZVFT80N165202463	2006	FORD	MUSTANG	15998.00
5LMFU27R74LJ11348	2004	LINCOLN	NAVIGATOR	23996.00
Unsold Floorplan Balance				78327.00

USED VEHICLE WHOLESALE LINE				
1G2ZG58B574120289	2007	PONTIAC	G6	11433.44
1FAFP34N77W107718	2007	FORD	FOCUS	9440.00
1J4GK48K36W205463	2006	JEEP	LIBERTY	10400.00
1G1AK55F667624774	2006	CHEVROLET	COBALT	6720.00
1LNHM81W85Y671512	2005	LINCOLN	TOWN CAR	15980.00
1FAFP34NX5W245573	2005	FORD	FOCUS	6240.00
1N4BA41E94C834351	2004	NISSAN	MAXIMA	13760.94
Unsold Floorplan Balance				73974.38

2007 FORD MOTOR COMPANY DEALER FINANCIAL STATEMENTS										2007																																																																																																																																																																																																																																	
P & A CODE 11042				DEALER BOB LEWIS LM				REC'D																																																																																																																																																																																																																																			
PERIOD OF 4				ADDRESS 911 CAPITOL EXPRWY AUTOMALL				SALES CODE																																																																																																																																																																																																																																			
MONTH ENDED 30 APR 2007				CITY/STATE/PROVINCE SAN JOSE, CA 95136				51F488																																																																																																																																																																																																																																			
ASSETS										LIABILITIES																																																																																																																																																																																																																																	
<table border="1"> <tr> <td>1 CASH ON HAND, IN BANK</td> <td>602380</td> <td>NEW VEHICLES & DEMOS</td> <td>2881623</td> </tr> <tr> <td>2 MONEY MARKET / DEPOSIT</td> <td></td> <td>USED VEHICLES</td> <td>320309</td> </tr> <tr> <td>3 FINANCE CONTRACTS NEW</td> <td>173936</td> <td>REMARKETED VEHICLES</td> <td>329626</td> </tr> <tr> <td>4 FINANCE CONTRACTS USED</td> <td>284276</td> <td>RECREATION VEHICLES</td> <td></td> </tr> <tr> <td>5 MARKETABLE SECURITIES</td> <td></td> <td>OTHER - SHORT TERM</td> <td></td> </tr> <tr> <td>6 NOTES RECEIVABLE</td> <td>59995</td> <td>LONG TERM - CURRENT PORTION</td> <td></td> </tr> <tr> <td>7 DISCOUNTED NOTES RECEIVABLE (NON US)</td> <td></td> <td>INSTALLMENT SALE BALANCE</td> <td></td> </tr> <tr> <td>8 ACCOUNTS RECEIVABLE VEHICLE</td> <td>59643</td> <td>BANK LOANS (AUTHORIZED LIMIT) CANADA ONLY</td> <td></td> </tr> <tr> <td>9 ACCOUNTS RECEIVABLE PARTS SERVICE BODY</td> <td>108511</td> <td>ACCOUNTS PAYABLE</td> <td>200045</td> </tr> <tr> <td>10 ACCOUNTS RECEIVABLE OTHER</td> <td>37510</td> <td>INCOME TAXES</td> <td></td> </tr> <tr> <td>11 W & P CLAIMS</td> <td>869</td> <td>CUSTOMER DEPOSITS</td> <td></td> </tr> <tr> <td>12 VEHICLE HOLDBACK</td> <td>5425</td> <td>ACCOMMODATIONS-SVC. CONTRACTS/REPO REFUND</td> <td>25132</td> </tr> <tr> <td>13 INCENTIVES / CARRYOVER ALLOWANCE</td> <td>-2661</td> <td>TAXES</td> <td>706</td> </tr> <tr> <td>14 FBO</td> <td></td> <td>PAYROLL & BONUSES</td> <td>52427</td> </tr> <tr> <td>15 LDEP 50354</td> <td></td> <td>PROFIT SHARING (NON US)</td> <td></td> </tr> <tr> <td>16 VCS</td> <td></td> <td>OTHER</td> <td>100197</td> </tr> <tr> <td>17 JOBBER INCENTIVES/ESP/FLOOR PLAN ASSISTANCE/OTHER</td> <td>1461</td> <td>DEFERRED INTEREST INCOME (CURRENT PORTION-NON US)</td> <td></td> </tr> <tr> <td>18</td> <td></td> <td></td> <td></td> </tr> <tr> <td>19 FINANCE RECEIVABLES - CURRENT</td> <td>36449</td> <td>NET CASH</td> <td>-52095</td> </tr> <tr> <td>20 ALLOWANCE - DOUBTFUL RECEIVABLES</td> <td></td> <td>AVERAGE MONTH TOTAL EXPENSES</td> <td>390783</td> </tr> <tr> <td>21 CARS</td> <td>462281</td> <td>NET CASH OVER (UNDER)</td> <td>-208569</td> </tr> <tr> <td>22 TRUCKS</td> <td>1951377</td> <td>MORTGAGES PAYABLE</td> <td></td> </tr> <tr> <td>23 DEMOS</td> <td></td> <td>OFFICERS & OWNERS</td> <td>2074000</td> </tr> <tr> <td>24 CARS</td> <td>303977</td> <td>FORD</td> <td>280013</td> </tr> <tr> <td>25 TRUCKS</td> <td>113984</td> <td>OTHER</td> <td>57232</td> </tr> <tr> <td>26 CARS</td> <td>43492</td> <td>LEASED VEHICLES</td> <td></td> </tr> <tr> <td>27 TRUCKS</td> <td>139358</td> <td>RENTAL VEHICLES</td> <td></td> </tr> <tr> <td>28 PARTS INV.</td> <td>139358</td> <td>ESTIMATED LIABILITY-REPOSSESSION PURCHASE LOSS</td> <td></td> </tr> <tr> <td>29 ALLOWANCE - PARTS INVENTORY ADJUSTMENT</td> <td></td> <td>OTHER LIABILITIES</td> <td></td> </tr> <tr> <td>30 OTHER INVENTORIES</td> <td>8653</td> <td></td> <td></td> </tr> <tr> <td>31 LIFO INVENTORY RESERVE</td> <td></td> <td></td> <td></td> </tr> <tr> <td>32 PREPAID EXPENSES</td> <td>20130</td> <td></td> <td></td> </tr> <tr> <td>33 TOTAL CURRENT ASSETS</td> <td>4597787</td> <td></td> <td></td> </tr> <tr> <td>34 LEASED VEHICLES - NET</td> <td>40968</td> <td></td> <td></td> </tr> <tr> <td>35 RENTAL VEHICLES - NET</td> <td>22000</td> <td></td> <td></td> </tr> <tr> <td>36 LAND AND IMPROVEMENTS - NET</td> <td>3713</td> <td></td> <td></td> </tr> <tr> <td>37 BUILDINGS</td> <td>266694</td> <td></td> <td></td> </tr> <tr> <td>38 EQUIPMENT</td> <td>158992</td> <td></td> <td></td> </tr> <tr> <td>39 LEASEHOLDS</td> <td>215537</td> <td></td> <td></td> </tr> <tr> <td>40 FINANCE RECEIVABLES DEFERRED - NET</td> <td>64220</td> <td></td> <td></td> </tr> <tr> <td>41 RECEIVABLES - OFFICERS & EMPLOYEES</td> <td>884</td> <td></td> <td></td> </tr> <tr> <td>42 CASH VALUE - LIFE INSURANCE</td> <td></td> <td></td> <td></td> </tr> <tr> <td>43 OTHER ASSETS - NET</td> <td></td> <td></td> <td></td> </tr> <tr> <td>44 TOTAL ASSETS</td> <td>4916947</td> <td></td> <td></td> </tr> <tr> <td>45 USED VEHICLE INVENTORY</td> <td>83778</td> <td></td> <td></td> </tr> <tr> <td>46 PARTS INVENTORY</td> <td></td> <td></td> <td></td> </tr> <tr> <td>47 PSB RECEIVABLES</td> <td></td> <td></td> <td></td> </tr> <tr> <td>48 TOTAL</td> <td>83778</td> <td></td> <td></td> </tr> <tr> <td colspan="4">OPERATING ANALYSIS</td> </tr> <tr> <td colspan="2"></td> <td>MONTH</td> <td>YTD</td> </tr> <tr> <td>49 SALES</td> <td>1441308</td> <td>6373517</td> <td></td> </tr> <tr> <td>50 TOTAL GROSS</td> <td>253532</td> <td>1182684</td> <td>176 186</td> </tr> <tr> <td>51 EXPENSE</td> <td>379676</td> <td>1563132</td> <td>263 245</td> </tr> <tr> <td>52 OPERATING PROFIT</td> <td>-126144</td> <td>-380448</td> <td>-88 -60</td> </tr> <tr> <td>53 ADDIT & DEDUCT TO INCOME - BONUSES</td> <td>13198</td> <td>64729</td> <td>9 10</td> </tr> <tr> <td>54 PROFIT BEFORE INCOME TAX</td> <td>-112946</td> <td>-315719</td> <td>-78 -50</td> </tr> </table>												1 CASH ON HAND, IN BANK	602380	NEW VEHICLES & DEMOS	2881623	2 MONEY MARKET / DEPOSIT		USED VEHICLES	320309	3 FINANCE CONTRACTS NEW	173936	REMARKETED VEHICLES	329626	4 FINANCE CONTRACTS USED	284276	RECREATION VEHICLES		5 MARKETABLE SECURITIES		OTHER - SHORT TERM		6 NOTES RECEIVABLE	59995	LONG TERM - CURRENT PORTION		7 DISCOUNTED NOTES RECEIVABLE (NON US)		INSTALLMENT SALE BALANCE		8 ACCOUNTS RECEIVABLE VEHICLE	59643	BANK LOANS (AUTHORIZED LIMIT) CANADA ONLY		9 ACCOUNTS RECEIVABLE PARTS SERVICE BODY	108511	ACCOUNTS PAYABLE	200045	10 ACCOUNTS RECEIVABLE OTHER	37510	INCOME TAXES		11 W & P CLAIMS	869	CUSTOMER DEPOSITS		12 VEHICLE HOLDBACK	5425	ACCOMMODATIONS-SVC. CONTRACTS/REPO REFUND	25132	13 INCENTIVES / CARRYOVER ALLOWANCE	-2661	TAXES	706	14 FBO		PAYROLL & BONUSES	52427	15 LDEP 50354		PROFIT SHARING (NON US)		16 VCS		OTHER	100197	17 JOBBER INCENTIVES/ESP/FLOOR PLAN ASSISTANCE/OTHER	1461	DEFERRED INTEREST INCOME (CURRENT PORTION-NON US)		18				19 FINANCE RECEIVABLES - CURRENT	36449	NET CASH	-52095	20 ALLOWANCE - DOUBTFUL RECEIVABLES		AVERAGE MONTH TOTAL EXPENSES	390783	21 CARS	462281	NET CASH OVER (UNDER)	-208569	22 TRUCKS	1951377	MORTGAGES PAYABLE		23 DEMOS		OFFICERS & OWNERS	2074000	24 CARS	303977	FORD	280013	25 TRUCKS	113984	OTHER	57232	26 CARS	43492	LEASED VEHICLES		27 TRUCKS	139358	RENTAL VEHICLES		28 PARTS INV.	139358	ESTIMATED LIABILITY-REPOSSESSION PURCHASE LOSS		29 ALLOWANCE - PARTS INVENTORY ADJUSTMENT		OTHER LIABILITIES		30 OTHER INVENTORIES	8653			31 LIFO INVENTORY RESERVE				32 PREPAID EXPENSES	20130			33 TOTAL CURRENT ASSETS	4597787			34 LEASED VEHICLES - NET	40968			35 RENTAL VEHICLES - NET	22000			36 LAND AND IMPROVEMENTS - NET	3713			37 BUILDINGS	266694			38 EQUIPMENT	158992			39 LEASEHOLDS	215537			40 FINANCE RECEIVABLES DEFERRED - NET	64220			41 RECEIVABLES - OFFICERS & EMPLOYEES	884			42 CASH VALUE - LIFE INSURANCE				43 OTHER ASSETS - NET				44 TOTAL ASSETS	4916947			45 USED VEHICLE INVENTORY	83778			46 PARTS INVENTORY				47 PSB RECEIVABLES				48 TOTAL	83778			OPERATING ANALYSIS						MONTH	YTD	49 SALES	1441308	6373517		50 TOTAL GROSS	253532	1182684	176 186	51 EXPENSE	379676	1563132	263 245	52 OPERATING PROFIT	-126144	-380448	-88 -60	53 ADDIT & DEDUCT TO INCOME - BONUSES	13198	64729	9 10	54 PROFIT BEFORE INCOME TAX	-112946	-315719	-78 -50
1 CASH ON HAND, IN BANK	602380	NEW VEHICLES & DEMOS	2881623																																																																																																																																																																																																																																								
2 MONEY MARKET / DEPOSIT		USED VEHICLES	320309																																																																																																																																																																																																																																								
3 FINANCE CONTRACTS NEW	173936	REMARKETED VEHICLES	329626																																																																																																																																																																																																																																								
4 FINANCE CONTRACTS USED	284276	RECREATION VEHICLES																																																																																																																																																																																																																																									
5 MARKETABLE SECURITIES		OTHER - SHORT TERM																																																																																																																																																																																																																																									
6 NOTES RECEIVABLE	59995	LONG TERM - CURRENT PORTION																																																																																																																																																																																																																																									
7 DISCOUNTED NOTES RECEIVABLE (NON US)		INSTALLMENT SALE BALANCE																																																																																																																																																																																																																																									
8 ACCOUNTS RECEIVABLE VEHICLE	59643	BANK LOANS (AUTHORIZED LIMIT) CANADA ONLY																																																																																																																																																																																																																																									
9 ACCOUNTS RECEIVABLE PARTS SERVICE BODY	108511	ACCOUNTS PAYABLE	200045																																																																																																																																																																																																																																								
10 ACCOUNTS RECEIVABLE OTHER	37510	INCOME TAXES																																																																																																																																																																																																																																									
11 W & P CLAIMS	869	CUSTOMER DEPOSITS																																																																																																																																																																																																																																									
12 VEHICLE HOLDBACK	5425	ACCOMMODATIONS-SVC. CONTRACTS/REPO REFUND	25132																																																																																																																																																																																																																																								
13 INCENTIVES / CARRYOVER ALLOWANCE	-2661	TAXES	706																																																																																																																																																																																																																																								
14 FBO		PAYROLL & BONUSES	52427																																																																																																																																																																																																																																								
15 LDEP 50354		PROFIT SHARING (NON US)																																																																																																																																																																																																																																									
16 VCS		OTHER	100197																																																																																																																																																																																																																																								
17 JOBBER INCENTIVES/ESP/FLOOR PLAN ASSISTANCE/OTHER	1461	DEFERRED INTEREST INCOME (CURRENT PORTION-NON US)																																																																																																																																																																																																																																									
18																																																																																																																																																																																																																																											
19 FINANCE RECEIVABLES - CURRENT	36449	NET CASH	-52095																																																																																																																																																																																																																																								
20 ALLOWANCE - DOUBTFUL RECEIVABLES		AVERAGE MONTH TOTAL EXPENSES	390783																																																																																																																																																																																																																																								
21 CARS	462281	NET CASH OVER (UNDER)	-208569																																																																																																																																																																																																																																								
22 TRUCKS	1951377	MORTGAGES PAYABLE																																																																																																																																																																																																																																									
23 DEMOS		OFFICERS & OWNERS	2074000																																																																																																																																																																																																																																								
24 CARS	303977	FORD	280013																																																																																																																																																																																																																																								
25 TRUCKS	113984	OTHER	57232																																																																																																																																																																																																																																								
26 CARS	43492	LEASED VEHICLES																																																																																																																																																																																																																																									
27 TRUCKS	139358	RENTAL VEHICLES																																																																																																																																																																																																																																									
28 PARTS INV.	139358	ESTIMATED LIABILITY-REPOSSESSION PURCHASE LOSS																																																																																																																																																																																																																																									
29 ALLOWANCE - PARTS INVENTORY ADJUSTMENT		OTHER LIABILITIES																																																																																																																																																																																																																																									
30 OTHER INVENTORIES	8653																																																																																																																																																																																																																																										
31 LIFO INVENTORY RESERVE																																																																																																																																																																																																																																											
32 PREPAID EXPENSES	20130																																																																																																																																																																																																																																										
33 TOTAL CURRENT ASSETS	4597787																																																																																																																																																																																																																																										
34 LEASED VEHICLES - NET	40968																																																																																																																																																																																																																																										
35 RENTAL VEHICLES - NET	22000																																																																																																																																																																																																																																										
36 LAND AND IMPROVEMENTS - NET	3713																																																																																																																																																																																																																																										
37 BUILDINGS	266694																																																																																																																																																																																																																																										
38 EQUIPMENT	158992																																																																																																																																																																																																																																										
39 LEASEHOLDS	215537																																																																																																																																																																																																																																										
40 FINANCE RECEIVABLES DEFERRED - NET	64220																																																																																																																																																																																																																																										
41 RECEIVABLES - OFFICERS & EMPLOYEES	884																																																																																																																																																																																																																																										
42 CASH VALUE - LIFE INSURANCE																																																																																																																																																																																																																																											
43 OTHER ASSETS - NET																																																																																																																																																																																																																																											
44 TOTAL ASSETS	4916947																																																																																																																																																																																																																																										
45 USED VEHICLE INVENTORY	83778																																																																																																																																																																																																																																										
46 PARTS INVENTORY																																																																																																																																																																																																																																											
47 PSB RECEIVABLES																																																																																																																																																																																																																																											
48 TOTAL	83778																																																																																																																																																																																																																																										
OPERATING ANALYSIS																																																																																																																																																																																																																																											
		MONTH	YTD																																																																																																																																																																																																																																								
49 SALES	1441308	6373517																																																																																																																																																																																																																																									
50 TOTAL GROSS	253532	1182684	176 186																																																																																																																																																																																																																																								
51 EXPENSE	379676	1563132	263 245																																																																																																																																																																																																																																								
52 OPERATING PROFIT	-126144	-380448	-88 -60																																																																																																																																																																																																																																								
53 ADDIT & DEDUCT TO INCOME - BONUSES	13198	64729	9 10																																																																																																																																																																																																																																								
54 PROFIT BEFORE INCOME TAX	-112946	-315719	-78 -50																																																																																																																																																																																																																																								

FORD 2007 PAGE 1

Exhibit B

DEALER		BOB LEWIS LM		P&A CODE 11042		SALES CODE 51F488		MONTH 30 APR 2007 PG2		
OPERATING SUMMARY		DOLLARS		UNITS YTD		DEPARTMENTAL OPERATING SUMMARY				
		MONTH	YTD	CAR	TRUCK	NEW	USED	PARTS *	SERVICE *	BODY *
1	TOTAL SALES	1441308	6373517	N 24	N 42	650670	547981	126743	115914	
2	TOTAL GROSS	253532	1182684	U 126	U 54	2462799	2792938	543494	574286	
3	TOTAL SELLING EXPENSE	230206	964927	% TOTAL GROSS		63470	67237	41927	80898	
4	TOTAL SELLING/ ADJUSTED SELLING GROSS	23326	217757	MONTH	YTD	184441	420419	186043	391781	
5	TOTAL FIXED EXPENSE	149470	598205	908	816	66294	77142	21862	64908	
6	DEALER SALARY			92	184	234333	362515	99102	268977	
7	OPERATING PROFIT	-126144	-380448	590	506	-2824	-9905	20065	15990	
8	LEASED VEHICLE					-49892	57904	86941	122804	
9	RENTAL VEHICLE					49324	29894	20926	49326	
10	RECREATIONAL VEHICLE					197408	119640	83749	197408	
11	TRACTOR/ OTHER									
12	ADJ. TO INCOME	4813	35690							
13	CUSTOMER SATISFACTION (FORD SUPPORT)	8385	29039							
14	INDEMNITIES (NON US)									
15	BONUS									
16	DEALER									
17	EMPLOYEE									
18	PROFIT BEFORE INCOME TAX	-112946	-315719							
19	EST. INCOME TAX	-1	6							
20	PROFIT SHARING (NON US)									
21	COMBINED CAPITAL LEGAL RESERVE (NON US)									
22	NET PROFIT AFTER TAX	-112945	-315725							
23	TOTAL OVERHEAD EXP.	331804	1340824							
24	TOTAL P. S. BS GROSS	122825	577824							
25	NET OPERATING COST	208979	763000							
26	VEHICLE GROSS	130707	604860							
27	VAR. SALES EXP.	47872	222308							
28	VARIABLE GROSS	82835	382552							
29	BREAK-EVEN UNITS:									
30	N.O.C. + VAR. GROSS PN/UVR									
31	Service Absorption: The Sum of Total Parts, Service & Body Shop Gross Profits DIVIDED By the Sum of Total Fixed Expense + Dealer Salary + Parts, Service & Body Shop Sales Expense.									
32	(Benchmark is 85% - 100%)									
33	OPERATING TEND ANALYSIS									
34	JANUARY									
35	FEBRUARY									
36	MARCH	19	30	73	39	199	-10	33	22	35
37	APRIL	5	12	23	4	47	-3	-10	20	16
38	MAY									
39	JUNE									
40	JULY									
41	AUGUST									
42	SEPTEMBER									
43	OCTOBER									
44	NOVEMBER									
45	DECEMBER									
46	CURRENT YTD	24	42	96	43	246	-50	58	87	123
47	PRIOR YTD	33	58	100	80	316	-120	90	68	131

FORD 2007 PAGE 2

Exhibit B

DEALER BOB LEWIS LM				P&A CODE 11042	SALES CODE 51F488	MONTH 30 APR 2007	PG 30
LINE NO	SALES	CROSS	UNITS	GR PVE	NEW VEHICLE DEPARTMENT	SALES	CROSS
1					CROWN VICTORIA	2000	2000
2					TAURUS	2014	2014
3					500	2104	2104
4					MUSTANG	2034	2034
5					FOCUS	2034	2034
6					MONDEO (MEXICO ONLY)	2074	2074
7					FIESTA/KON (MEXICO ONLY)	2084	2084
8					KA (MEXICO ONLY)	2094	2094
9					FORD GT	2114	2114
10					FUSION	2114	2114
11					TBD FORD CAR #1	2014	2014
12					TBD FORD CAR #2	2114	2114
13					TBD FORD CAR #3	2114	2114
14					TBD FORD CAR #4	2114	2114
15					TBD FORD CAR #5	2114	2114
16					TBD FORD CAR #6	2114	2114
17					TBD FORD CAR #7	2114	2114
18					TBD FORD CAR #8	2114	2114
19					TBD FORD CAR #9	2114	2114
20					FORD DISCONTINUED MODEL CARS	2114	2114
21					TOTAL FORD RETAIL CARS	2114	2114
22	31787	1656	1	1656	GRAND MARQUIS / MARAUDER	2214	2214
23					SABLE	2214	2214
24					MONTEGO	2214	2214
25	63819	4243	3	1414	MILAN	2214	2214
26					TBD LM CAR #2	2214	2214
27					TBD LM CAR #3	2214	2214
28					TOWN CAR	2214	2214
29					LS	2214	2214
30	35005	2755	1	2755	ZEPHYR / MKZ	2214	2214
31					LINCOLN MKS	2214	2214
32					TBD LM CAR #5	2214	2214
33					TBD LM CAR #6	2214	2214
34					TBD LM CAR #7	2214	2214
35					TBD LM CAR #8	2214	2214
36					LM DISCONTINUED MODEL CARS	2214	2214
37	130611	8654	5	1731	TOTAL GM RETAIL CARS	2214	2214
38					TOTAL JAGUAR RETAIL CARS	2214	2214
39					TOTAL VOLVO RETAIL CARS	2214	2214
40					TOTAL MAZDA RETAIL CARS	2214	2214
41					NON FOMOCO CARS	2214	2214
42	130611	8654	5	1731	TOTAL RETAIL CARS	2214	2214
43					FORD MOTOR CO. FLEET CARS	2214	2214
44					NON FOMOCO FLEET CARS	2214	2214
45					CAR INCENTIVES	2214	2214
46	1400						
47	130611	10054	5	2011			
48							
49							
50							
51							
52							
53							
54							
55							
56							
57							
58							
59							
60							
61							
62							

DEALER				P&A CODE		SALES CODE		MONTH 30 APR 2007				PC 3T
ROB LEWIS LM				11042		51F488						
SALES				GROSS		UNITS		GR PVL		SALES		GROSS
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25	58896	2244	2	1122								
26												
27												
28												
29												
30												
31	297837	14351	6	2392								
32		-448										
33	163326	8184	4	2046								
34												
35												
36												
37	520059	24331	12	2028								
38												
39												
40												
41												
42	520059	24331	12	2028								
43												
44	520059	24331	12	2028								
45												
46												
47												
48												
49												
50												
51												
52		1399										
53	520059	25730	12	2144								
54		1521										
55	650670	37305	17	2194								
56	257370	8920	8	1115								
57	RETAIL LEASE											
58												
59	MONTH	2	2454	1227								
60	YTD	2	841	421								
61	MONTH											
62	YTD											

FORD 2007 PAGE 4

Exhibit B

DEALER BOB LEWIS LM										P&ACODE 11042 SALES CODE 51F488 MONTH 30 APR 2007 PG 4									
SALES					GROSS					UNITS					GR PVS				
1	337676				25120					17	1478								
2																			
3	82531				7031					6	1172								
4					-212														
5																			
6																			
7	102839				13477					4	3369								
8																			
9	523046				45416					27	1682								
10	13545				1025					2	513								
11																			
12	11390				2495					1	2495								
13																			
14																			
15	24935				3520					3	1173								
16	547981				48936					30	1631								
17	159945				12921					8	1615								
18																			
19																			
20	13	73	4733		42886					364	587								
21																			
22																			
23	3365				20194					4	50	769	198	311					
24	248				7006								15	108					
25																			
26																			
27	13958				37905					4	20	308	821	583					
28	1170				-150								69	-2					
29	10260				24745								604	381					
30																			
31	26165				75988								1539	1169					
32																			
33	37305				108453					2194	1669								
34																			
35	26165				75988					1539	1169								
36	650670				2462799														
37	63470				184441					918	75								
38																			
39	9416				26043					148	141								
40	1994				3354					31	18								
41	6267				17806					99	97								
42	1395				9796					22	53								
43	2217				12707					35	69								
44	147				1434					2	8								
45	17002				45726					268	248								
46	46468				138715					732	752								
47	3538				10790					56	59								
48	13713				66963					216	363								
49	6795				24540					107	133								
50																			
51	4245				23242					67	126								
52	2474				13728					39	74								
53	7630				28156					120	153								
54	10444				37089					165	201								
55	783				1752					12	9								
56	217				1298					3	7								
57					-843														
58																			
59	27649				104309					436	566								
60	10462				52377					165	284								
61	49292				188607					777	1023								
62	-2824				-49892					-44	-271								

FORD 2007 PAGE 6

Exhibit B

DEALER BOB LEWIS LM				P&A CODE 11042		SALES CODE 51F488		MONTH 30 APR 2007 PG5			
MONTH		YTD		GROSS % SALES		MONTH		YTD		GROSS % SALES	
1	30210	108652									
2	5101	18970									
3	100	172									
4	5001	19142	166	176							
5	6180	38893									
6	2072	11557	335	297							
7	56263	250538									
8	24164	103872	429	415							
9	983	18924									
10	518	5726	527	303							
11											
12	19586	86545									
13	5774	24382	295	282							
14	7864	30565									
15	892	6373	113	209							
16											
17		3720									
18		239		64							
19											
20											
21											
22											
23	84696	390292									
24	31348	140592	370	360							
25											
26											
27											
28											
29											
30											
31											
32											
33	5657	5657									
34	1845	1845	326	326							
35											
36											
37	5657	5657									
38	1845	1845	326	326							
39	1661	12907									
40											
41	126743	543494									
42	41927	186043	331	342							
43											
44	41927	186043	331	342							
45											
46	8542	31204	204	168							
47	3764	29643	90	159							
48	900	3565	21	19							
49	2624	16394	63	88							
50											
51											
52	2250	2250	54	12							
53											
54	217	1360	5	7							
55	272	916	6	5							
56	241	1620	6	9							
57	3052	12150	73	65							
58											
59	21862	99102	521	533							
60	20065	86941	479	467							
61											
62	20065	86941									

DEALER		BOB LEWIS LM		P&A CODE		11042		SALES CODE		51F488		MONTH 30		APR 2007		PG 6		
MONTH		YTD		MON		YTD		NEW		USED		PARTS *		SERVICE *		BODY *		
23326		217757		92		184		49892		57904		86941		122804		UNAPPLIED		
FIXED EXPENSE																		
1	SAL-GEN MGR																	
2	SALARIES-ADM.		13529		38343		53		32		12653		7669		5368		12653	
3	EMPLOYEE BENEFIT		23376		87609		92		74		28911		17522		12265		28911	
4	PAYROLL TAXES		16921		80924		67		68		26705		16185		11329		26705	
5	PENSIONS																	
6	INSTL. ADV. & PROMO																	
7	RENT & EQUIVALENT		47294		217611		187		184		70188		42538		29777		75008	
8	UTILITIES		3849		19006		15		16		6272		3801		2661		6272	
9	TELEPHONE		5349		15300		21		13		5049		3060		2142		5049	
10	TAXES		460		1436		2		1		474		287		201		474	
11	INSURANCE		1265		10076		5		9		4916		2979		2085		96	
12	OFFICE SUPPLIES		564		6633		2		6		2189		1326		929		2189	
13	PROFESSIONAL & SERVICE FEES		9651		34591		38		29		11415		6918		4843		11415	
14	DATA PROCESSING		14879		35055		59		30		11568		7011		4908		11568	
15	BAD DEBTS																	
16	CONTRIBUTIONS																	
17	INTEREST		11257		39185		44		33		12931		7837		5486		12931	
18	DEPREC. EQUIP.		200		800		1		1		264		160		112		264	
19	EQ & VEH. MAINT. GEN'L.																	
20	TRAVEL & ENTERTAINMENT																	
21	MISCL. EXPENSE		876		2521		3		2		832		504		353		832	
22	ALLOCATION OF UNAPPLIED EXPENSE																	
23	TOTAL FIXED EXPENSE		149470		598205		590		506		197408		119640		83749		197408	
24	DEALER SALARY																	
25	OPERATING PROFIT		-126144		-380448		-498		-322		-247300		-61736		3192		-74604	
26	NEW VEHICLE F & I SELLING GROSS ANALYSIS USED VEHICLE																	
27	MONTH		YTD		MONTH		YTD		MONTH		YTD		MONTH		YTD		MONTH	
28	37305		108453		48936		287851		INCOME									
29	10735		27920		25443		139027		SALARIES									
30	49292		188607		46272		185933		COMMISSIONS/INCENTIVES									
31	-22722		-108074		-22779		-37109		OTHER EXPENSES									
32	26165		75988		18301		132568		TOTAL NET									
33	6267		17806		5427		37555		AGREEMENTS									
34	19898		58182		12874		95013											
35	-2824		-49892		-9905		57904											
36	TOTAL SELLING GROSS																	
37	NET RENT OR EQUIV.		39034		183693				TOT UNITS @ EOM									
38	DEPREC. & AMORT				5018				TOT UNIT-DAYS AVAIL / MO.									
39	INSURANCE-BUILDING		371		3568				CUST-ESP-PAID DAYS / MO.									
40	TAX-REAL ESTATE		3302		13208				SERVICE LOANER-PAID DAYS / MO.									
41	MAINT-BUILDING		4588		12124				DEALER-PAID DAYS / MO.									
42	TOTAL		47295		217611				NON-UTILIZED DAYS / MO.									
43	TOTAL SELLING GROSS																	
44	DEALERS																	
45	MANAGEMENT		2		2		2		1		1		1		1		1	
46	SLS PRNS / SERV ADVRS		14		14		14		1		1		1		1		1	
47	TECH. NICIANS																	
48	INTERNAL																	
49	CLERICAL		2		2		2		2		2		2		2		2	
50	OTHER		2		2		2		2		2		2		2		2	
51	TOTAL		42		5		18		2		2		2		2		2	
52	LESS THAN 12 MOS.		12		12		12		12		12		12		12		12	
53	SALESPERSON TENURE (IN MOS.)		2		2		2		2		2		2		2		2	
54	12 TO 36 MOS.		2		2		2		2		2		2		2		2	
55	37 TO 60 MOS.		2		2		2		2		2		2		2		2	
56	61+ MOS.		2		2		2		2		2		2		2		2	
57	SALESPERSON TURNOVER		2		2		2		2		2		2		2		2	
58	HIRED-YTD		2		2		2		2		2		2		2		2	
59	TERM-YTD		2		2		2		2		2		2		2		2	
60	REPAIR		2		2		2		2		2		2		2		2	
61	INTERNAL		2		2		2		2		2		2		2		2	
62	BODY		2		2		2		2		2		2		2		2	

FORD 2007 PAGE 7

Exhibit B

DEALER		BOB LEWIS LM		P&A CODE 11042		SALES CODE 51F488		MONTH 30 APR 2007		PG 7																																																	
MONTH	YTD	MON	TUE	WED	THU	FRI	SAT	SUN	YTD	MON	TUE																																																
MEMO: QUALITY CARE SERVICE CENTER (QCSC: QUICK LANE (US) FAST LANE (CANADA)																																																											
<table border="1"> <thead> <tr> <th colspan="2">FRANCHISE R.O. ANALYSIS</th> <th colspan="2">TRAFFIC R.O. COUNT</th> <th colspan="2">SALES PER R.O.</th> </tr> <tr> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2">PARTS</th> </tr> <tr> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2">LABOR</th> </tr> </thead> <tbody> <tr> <td>RETAIL SHOP SALES</td> <td>M</td> <td>Y</td> <td>7444</td> <td></td> <td></td> </tr> <tr> <td>ESPIES/QFC SALES</td> <td>M</td> <td>Y</td> <td>7864</td> <td></td> <td></td> </tr> <tr> <td>INTERNAL SALES</td> <td>M</td> <td>Y</td> <td>7080</td> <td></td> <td></td> </tr> <tr> <td>OTHER MERCHANDISE</td> <td>M</td> <td>Y</td> <td>7602</td> <td></td> <td></td> </tr> <tr> <td>WARRANTY SALES</td> <td>M</td> <td>Y</td> <td>7602</td> <td></td> <td></td> </tr> </tbody> </table>												FRANCHISE R.O. ANALYSIS		TRAFFIC R.O. COUNT		SALES PER R.O.						PARTS						LABOR		RETAIL SHOP SALES	M	Y	7444			ESPIES/QFC SALES	M	Y	7864			INTERNAL SALES	M	Y	7080			OTHER MERCHANDISE	M	Y	7602			WARRANTY SALES	M	Y	7602		
FRANCHISE R.O. ANALYSIS		TRAFFIC R.O. COUNT		SALES PER R.O.																																																							
				PARTS																																																							
				LABOR																																																							
RETAIL SHOP SALES	M	Y	7444																																																								
ESPIES/QFC SALES	M	Y	7864																																																								
INTERNAL SALES	M	Y	7080																																																								
OTHER MERCHANDISE	M	Y	7602																																																								
WARRANTY SALES	M	Y	7602																																																								
1																																																											
2																																																											
3																																																											
4																																																											
5																																																											
6																																																											
7																																																											
8																																																											
9																																																											
10																																																											
11																																																											
12																																																											
13																																																											
14																																																											
15																																																											
16																																																											
17																																																											
18																																																											
19																																																											
20																																																											
21																																																											
22																																																											
23																																																											
24																																																											
25																																																											
26																																																											
27																																																											
28																																																											
29																																																											
30																																																											
31																																																											
32																																																											
33																																																											
34																																																											
35																																																											
36																																																											
37																																																											
38																																																											
39																																																											
40																																																											
41																																																											
42																																																											
43																																																											
44																																																											
45																																																											
46																																																											
47																																																											
48																																																											
49																																																											
50																																																											
51																																																											
52																																																											
53																																																											
54																																																											
55																																																											
56																																																											
57																																																											
58																																																											
59																																																											
60																																																											
61																																																											
62																																																											